

STREET ADDRESS:
3001 Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



6006-3

Name and Address of Commercial Fundraiser:

CF#606
Penneys Towing
Name of commercial fundraiser
699 The Alameda
Address of commercial fundraiser
San Jose, CA 95126
City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. --- F.E.I.N. No. 94-1156471
American Red Cross - Palo Alto
Name of charity
400 Mitchell Lane Area
Address of charity
Palo Alto, CA 94301
City, State, and ZIP code of charity

Where from (check one): National Campaign ☐ California Campaign ☒

Vehicle donation Sales Held (on) (from) 1-1-03, 2003, to 12-31, 2003
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation _____

REVENUE

A. Cash contributions

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. Vehicle Sales
b. _____
c. _____
d. _____

G. TOTAL REVENUE

A. _____
B. _____
C. _____
D. _____
E. _____
Fa. 33,135.
Fb. _____
Fc. _____
Fd. _____

33,135. G. ✓

EXPENSES

A. Fees or commissions

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment

K. Facilities charge

L. Permits

M. Other expenses: (Specify)

a. Insurance
b. tows/repairs/smogs
c. DMV
d. APPRAISALS

N. TOTAL EXPENSES

A. 5123
B. _____
C. _____
D. _____
E. _____
F. _____
G. 351.
H. 290.
I. 369.
J. _____
K. 5535.
L. 108.
Ma. 1980.
Mb. 3411.
Mc. 720.
Md. 378.

18,265. N.

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Page 2

Amount to charity (subtract line 2N from line 1G)

14,870 3.

Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity)

— 4.

Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

— 5.

Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

14,870 6. ✓

(a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Printed name

George W. Penney

Title

Owner

Date

1-19-04

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity)

Printed name

JAMES MORGENSEN

Title

Chair

Date

1/29/2004

Signature of authorized officer/director (charity)

Printed name

Joseph L. Podolsky

Title

Treasurer

Date

1/29/2004

RECEIVED
FEB 08 2004
Attorney General's
Registry of Charitable Trusts

411518

STATE OF CALIFORNIA FINANCIAL REPORT (12-03)